

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA

In Re: Generations on 1 st LLC, Debtor.	Case No.: 25-30002 Chapter 11
In Re: Parkside Place LLC, Debtor.	Case No. 25-30003 Chapter 11 (Jointly Administered)

**NOTES ACCOMPANYING AUGUST MONTHLY
OPERATING REPORT FOR PARKSIDE PLACE, LLC**

1. **Cash Balance Beginning of the Month.** At the beginning of the month, the checking account holds \$63,023.26, while the IOLTA account holds \$73,500.00, totaling \$136,523.26.

2. **Total Receipts.** According to the August Starion Bank Statement, total credits amounted to \$43,066.12. This figure includes a \$20.00 bank fee refund, a \$925.00 security deposit return, and a \$1,025.00 rent deposit, totaling \$1,970.00 in non-operating items. After excluding these items, the receipts reported on the Monthly Operating Report (“MOR”) are \$41,096.12

3. **Total Disbursements.** According to the August Starion Bank statement, total disbursements amounted to \$30,236.23. This figure includes a returned payment of \$1,025.00, which is not treated as an operating disbursement. After excluding this item, the net operating disbursement reported on the MOR are \$29,211.23

4. **Cash Balance End of Month.** The MOR reflects a month-end cash balance of \$148,408.00. Adding back the \$20.00 bank fee refund and \$925.00 security deposit receipt brings the total to \$149,353.15, matching the combined balance of \$75,853.15 in the Starion account and

\$73,500.00 in the IOLTA account.

5. **Accounts Receivable.** The reported accounts receivable balance reflects amounts owed by tenants for late fee charges.

6. **Summary of New Leases Signed, Short Cancel Notification, and Lease Ended.** As of the end of August, the tenant in unit #2301 vacated the premises. There were no new leases signed, no notices to vacate received, and no short-term cancellations or evictions initiated or pending.

7. **Balance Sheet.** The Debtor is currently unable to adjust the mortgage balances reflected on the balance sheets due to the continued lack of documentation regarding how payments have been applied during: (i) the pendency of this Chapter 11 case, (ii) the prior receivership, and (iii) the prepetition assignment of rents. Without this information, the Debtor is unable to accurately reconcile the outstanding mortgage obligations.

8. **Insurance Payment and Budget.** The renewal invoice for property insurance did not generate by August 31 but was issued the first week of September. Consistent with the carrier's standard practice, the initial renewal billing includes a combined premium for both August and September. Although the payment is not due until September 28, the Debtor issued a check in August and recorded the expense as an escrowed disbursement to reflect the August liability and avoid budget irregularities in September due to the doubled premium.

9. **Tax Increment Financing.** A portion of the Debtor's gross liabilities, as reported on Schedule D, is comprised of tax increment financing ("TIF"). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly set off by a correlative intangible asset on the Debtor's balance sheet. As such, there exists a distinction between how the

TIF obligation is treated on the Debtor's schedules and how it is regarded in this operating report.

PO Box 848
Mandan, ND 58554

PARKSIDE PLACE LLC

Page 1 of 6

Customer Number:

>001488 6063728 0001 92855 10Z

PARKSIDE PLACE LLC
DEBTOR IN POSSESSION CASE 25-30003
PO BOX 9379
FARGO ND 58106-9379

Managing Your Accounts



Branch

2754 Brandt Dr S
Fargo, ND 58104



Phone

701.281.5600



Website

Starionbank.com



Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type

Account Number

Ending Balance

ND STAR CHECKING

\$75,853.15

ND STAR CHECKING -

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$63,023.26
	22 Credit(s) This Period	\$43,066.12 - 41,090.12
	17 Debit(s) This Period	\$30,236.23 - 29,211.23
08/29/2025	Ending Balance	\$75,853.15

Other Credits

Date	Description	Amount
08/01/2025	CPBUSINESSMANAGE Settlement 000024564648874	\$1,025.00
08/04/2025	CP BUSINESS MANA ParkRentCA XXXXX6888	\$4,589.19
08/04/2025	CP BUSINESS MANA ParkRent XXXXX6888	\$7,045.00
08/04/2025	EDEPOSIT	\$4,770.00
08/06/2025	CPBUSINESSMANAGE Settlement 000024594438706	\$500.00
08/06/2025	YARDI CARD DEP 1112Transf XXXXX9941	\$940.00
08/07/2025	YARDI CARD DEP 1112Transf XXXXX5325	\$1,965.00
08/07/2025	YARDI CARD DEP 1112Transf XXXXX0547	\$4,060.00
08/07/2025	CPBUSINESSMANAGE Settlement 000024618204330	\$6,010.00
08/08/2025	YARDI CARD DEP 1112Transf XXXXX2859	\$525.00
08/08/2025	CPBUSINESSMANAGE Settlement 000024651215382	\$2,000.00
08/11/2025	YARDI CARD DEP 1112Transf XXXXX1342	\$1,025.00
08/11/2025	EDEPOSIT	\$1,025.00
08/11/2025	EDEPOSIT	\$3,075.00
08/13/2025	EDEPOSIT	\$964.83
08/14/2025	YARDI CARD DEP 1112Transf XXXXX5562	\$826.50
08/15/2025	805852 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8666 ON 8/15/25	\$20.00
08/15/2025	779503 ONLINE BANKING DEPOSIT FROM ND SAVINGS NON PE XXXXXX8658 ON 8/15/25	\$925.00
08/21/2025	YARDI CARD DEP 1112Transf XXXXX4064	\$350.00
08/26/2025	CPBUSINESSMANAGE Settlement 000024773068202	\$50.00

4020 + 1025

Bot Deposit Return

**INFORMATION FOR CONSUMER ACCOUNTS
WITH ELECTRONIC TRANSFERS**

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- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

DISCLOSURE TO READY CREDIT CONSUMER CUSTOMERS**Billing Rights Summary****What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us at the address shown on your statement

In your letter give us the following information:

- (1) *Account information:* Your name and account number
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- (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- (1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
- (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- (4) We can apply any unpaid amount against your credit limit.

Computing the Interest Charge on Ready Credit

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- (3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at the address on the front of this statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

NEW BALANCE			
TRANSFER AMOUNT FROM OTHER SIDE		\$	
ADD			
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT			
SUB TOTAL		\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED			
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE	\$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

PO Box 848
Mandan, ND 58554

PARKSIDE PLACE LLC

Page 3 of 6

Customer Number:

ND STAR CHECKING - (continued)

Other Credits (continued)

Date	Description	Amount
08/27/2025	EDEPOSIT	\$800.60
08/28/2025	YARDI CARD DEP 1112Transf XXXXX3361	\$575.00

Other Debits

Date	Description	Amount
08/07/2025	CPBUSINESSMANAGE Return 000024660456798	\$1,025.00

Salgado

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
20111	08/05/2025	\$1,699.41	20117	08/19/2025	\$424.80	20124	08/12/2025	\$4,798.63
20112	08/04/2025	\$1,755.00	20118	08/06/2025	\$22.14	20126*	08/19/2025	\$162.49
20113	08/05/2025	\$247.51	20119	08/06/2025	\$368.12	20127	08/21/2025	\$96.00
20114	08/04/2025	\$6.26	20121*	08/18/2025	\$78.75	20129*	08/29/2025	\$1,755.00
20115	08/14/2025	\$430.11	20122	08/13/2025	\$2,354.01			
20116	08/11/2025	\$513.00	20123	08/15/2025	\$14,500.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2025	\$64,048.26	08/11/2025	\$95,941.01	08/19/2025	\$75,928.55
08/04/2025	\$78,691.19	08/12/2025	\$91,142.38	08/21/2025	\$76,182.55
08/05/2025	\$76,744.27	08/13/2025	\$89,753.20	08/26/2025	\$76,232.55
08/06/2025	\$77,794.01	08/14/2025	\$90,149.59	08/27/2025	\$77,033.15
08/07/2025	\$88,804.01	08/15/2025	\$76,594.59	08/28/2025	\$77,608.15
08/08/2025	\$91,329.01	08/18/2025	\$76,515.84	08/29/2025	\$75,853.15

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58108

STARON FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20111

07/25/25 \$1,699.41***

TO THE ORDER OF **** ONE THOUSAND SIX HUNDRED NINETY NINE AND 41/100 DOLLARS

LIBERTY MUTUAL INSURANCE
PO BOX 91013
CHICAGO, IL 60680-1171

#20111# #091310767#

#20111 08/05/2025 \$1,699.41

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58108

STARON FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20112

07/31/25 \$1,755.00***

TO THE ORDER OF **** ONE THOUSAND SEVEN HUNDRED FIFTY FIVE AND 00/100 DOLLARS

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

#20112# #091310767#

#20112 08/04/2025 \$1,755.00

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58108

STARON FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20113

07/31/25 \$247.51*****

TO THE ORDER OF **** TWO HUNDRED FORTY SEVEN AND 51/100 DOLLARS

BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

#20113# #091310767#

#20113 08/05/2025 \$247.51

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58108

STARON FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20114

07/31/25 \$6.26*****

TO THE ORDER OF **** SIX AND 26/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

#20114# #091310767#

#20114 08/04/2025 \$6.26

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58108

STARON FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20115

07/31/25 \$430.11*****

TO THE ORDER OF **** FOUR HUNDRED THIRTY AND 11/100 DOLLARS

GEORGES SANITATION
3367 12TH AVE NW
WATERTOWN, SD 57201

#20115# #091310767#

#20115 08/14/2025 \$430.11

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58108

STARON FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20116

07/31/25 \$513.00*****

TO THE ORDER OF **** FIVE HUNDRED THIRTEEN AND 00/100 DOLLARS

U.S. TRUSTEES
U.S. TRUSTEES PAYMENT CENTER
PO BOX 6200-19
PORTLAND, OR 97226-6200

#20116# #091310767#

#20116 08/11/2025 \$513.00

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58108

STARON FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20117

07/31/25 \$424.80*****

TO THE ORDER OF **** FOUR HUNDRED TWENTY FOUR AND 80/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

#20117# #091310767#

#20117 08/19/2025 \$424.80

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58108

STARON FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20118

07/31/25 \$22.14*****

TO THE ORDER OF **** TWENTY TWO AND 14/100 DOLLARS

KMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

#20118# #091310767#

#20118 08/06/2025 \$22.14

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58108

STARON FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20119

07/31/25 \$368.12*****

TO THE ORDER OF **** THREE HUNDRED SIXTY EIGHT AND 12/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

#20119# #091310767#

#20119 08/06/2025 \$368.12

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58108

STARON FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20121

07/31/25 \$78.75*****

TO THE ORDER OF **** SEVENTY EIGHT AND 75/100 DOLLARS

LIBBY BURGHARDT
311 CAK STREET
BRANDT, SD 57218

#20121# #091310767#

#20121 08/18/2025 \$78.75

PO Box 848
Mandan, ND 58554

PARKSIDE PLACE LLC

Page 5 of 6

Customer Number:

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58108

STARION FINANCIAL
2754 Brand Dr S
FARGO, ND 58104

20122

07/31/25 \$2,354.01**

TO THE ORDER OF **** TWO THOUSAND THREE HUNDRED FIFTY FOUR AND 01/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

#20122 08/13/2025 \$2,354.01

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58108

STARION FINANCIAL
2754 Brand Dr S
FARGO, ND 58104

20123

08/11/25 \$14,500.00**

TO THE ORDER OF **** FOURTEEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

#20123 08/15/2025 \$14,500.00

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58108

STARION FINANCIAL
2754 Brand Dr S
FARGO, ND 58104

20124

07/31/25 \$4,798.63**

TO THE ORDER OF **** FOUR THOUSAND SEVEN HUNDRED NINETY EIGHT AND 63/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

#20124 08/12/2025 \$4,798.63

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58108

STARION FINANCIAL
2754 Brand Dr S
FARGO, ND 58104

20126

08/15/25 \$162.49****

TO THE ORDER OF **** ONE HUNDRED SIXTY TWO AND 49/100 DOLLARS

Alexia Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

#20126 08/19/2025 \$162.49

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58108

STARION FINANCIAL
2754 Brand Dr S
FARGO, ND 58104

20127

08/15/25 \$96.00*****

TO THE ORDER OF **** NINETY SIX AND 00/100 DOLLARS

BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

#20127 08/21/2025 \$96.00

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 8379
FARGO, ND 58108

STARION FINANCIAL
2754 Brand Dr S
FARGO, ND 58104

20129

08/29/25 \$1,755.00***

TO THE ORDER OF **** ONE THOUSAND SEVEN HUNDRED FIFTY FIVE AND 00/100 DOLLARS

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

#20129 08/29/2025 \$1,755.00

Starionbank.com

PO Box 848
 Mandan, ND 58554

PARKSIDE PLACE LLC




Page 1 of 4

Customer Number:

>001015 6014679 0001 92855 10Z

PARKSIDE PLACE LLC
 DEBTOR IN POSSESSION CASE 25-30003
 PO BOX 9379
 FARGO ND 58106-9379

Managing Your Accounts

	Branch	2754 Brandt Dr S Fargo, ND 58104
	Phone	701.281.5600
	Website	Starionbank.com



Summary of Accounts



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Account Type	Account Number	Ending Balance
REGULAR SAVINGS NON PERS	[REDACTED]	\$41,084.64

REGULAR SAVINGS NON PERS -

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$41,634.64
	4 Credit(s) This Period	\$5,400.00
	4 Debit(s) This Period	\$5,950.00
09/01/2025	Ending Balance	\$41,084.64

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2025	Beginning Balance			\$41,634.64
07/10/2025	EDEPOSIT			
	119494 ONLINE BANKING DEPOSIT FROM ND STAR		\$1,025.00	\$42,659.64
07/14/2025	CHECKING XXXXXX8688 ON 7/14/25		\$1,675.00	\$44,334.64
07/14/2025	120056 ONLINE BANKING DEPOSIT FROM ND STAR			
	CHECKING XXXXXX8688 ON 7/14/25		\$1,675.00	\$46,009.64
07/14/2025	118865 ONLINE BANKING TRANSFER TO ND STAR	\$1,675.00		\$44,334.64
	CHECKING XXXXXX8688 ON 7/14/25			
07/14/2025	119430 ONLINE BANKING TRANSFER TO ND STAR	\$1,675.00		\$42,659.64
	CHECKING XXXXXX8688 ON 7/14/25			
07/14/2025	120586 ONLINE BANKING TRANSFER TO ND STAR	\$1,675.00		\$40,984.64
	CHECKING XXXXXX8688 ON 7/14/25			
07/31/2025	EDEPOSIT		\$1,025.00	\$42,009.64
08/15/2025	779503 ONLINE BANKING TRANSFER TO ND STAR	\$925.00		\$41,084.64
	CHECKING XXXXXX8688 ON 8/15/25			
09/01/2025	Ending Balance			\$41,084.64

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- (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- (3) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at the address on the front of this statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form below.
5. The final "balance" in the form below should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

NEW BALANCE			
TRANSFER AMOUNT FROM OTHER SIDE		\$	
ADD			
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT			
SUB TOTAL		\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED			
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE	\$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

PO Box 848
Mandan, ND 58554

Statement Ending 09/01/2025

PARKSIDE PLACE LLC

Page 3 of 4

Customer Number: ---

REGULAR SAVINGS NON PERS - **(continued)**

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

01015 6014679 001301 002601 0002/0002

PARKSIDE PLACE LLC

Statement Ending 09/01/2025

Page 4 of 4

Starionbank.com

PARKSIDE DIP APT

Bank Rec In-Progress Report

Balance Per Bank Statement as of 08/31/2025

0.00

Outstanding Checks

Check Date	Check Number	Payee	Amount
05/31/2025	20076	ELITE DRAIN & SEWER	283.55
07/15/2025	20109	BRADLEY WARNS	204.25
07/31/2025	20120	JORDAN BERNDT	30.00
08/14/2025	20125	BOT	725.00
08/20/2025	20128	BOT	200.00
08/31/2025	20130	Alexis Burbach	156.26
08/31/2025	20131	CP BUSINESS MANAGEMENT	4,878.87
08/31/2025	20132	JORDAN BERNDT	30.00
08/31/2025	20133	LIBBY BURGHARDT	70.00
08/31/2025	20135	AMERICAN CARPET CARE, INC	132.75
08/31/2025	20136	AUTOMATIC BUILDING CONTROLS	318.60
08/31/2025	20137	BLUEPEAK	247.51
08/31/2025	20138	HOMEMAKER'S VILLA	2,078.76
08/31/2025	20139	NARDINI / PYE BARKER	294.17
08/31/2025	20140	WHITE GLOVE CLEANING	245.68
08/31/2025	20141	WMU WATERTOWN MUNICIPAL UTILITIES	2,548.82
08/31/2025	20142	LIBERTY MUTUAL INSURANCE	1,562.08

Less: Outstanding Checks

14,006.30

Other Items

Date	Notes	Amount
01/31/2025	JE 4027 RE Tax Escrow (payable 4/31)	-6,903.87
02/15/2025	JE 4028 RE Tax Escrow (payable 4/31)	-3,950.00
03/15/2025	JE 4029 RE Tax Escrow (payable 4/31)	-6,903.87
05/15/2025	JE 4143 :PostRecurring RE Tax Escrow (payable 10)	-2,958.80
07/15/2025	JE 4200 :PostRecurring RE Tax Escrow (payable 10)	-2,958.80

Plus / Minus: Other Items

-23,675.34

Reconciled Bank Balance

-37,681.64

Balance per GL as of 08/31/2025

49,096.22

Reconciled Balance Per G/L

49,096.22

Difference

-86,777.86

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
01/31/2025	20003	ACTIVE HEATING INC	329.22	02/28/2025
01/31/2025	20004	Alexis Burbach	755.16	02/28/2025
01/31/2025	20005	BLUEPEAK	247.63	02/28/2025
01/31/2025	20006	CP BUSINESS MANAGEMENT	19.13	02/28/2025
01/31/2025	20007	GLASS PRODUCTS	334.16	02/28/2025
01/31/2025	20008	JAXON SCHMIDT	120.00	02/28/2025
01/31/2025	20009	SETHS SCAPES	260.19	02/28/2025
01/31/2025	20010	WMU WATERTOWN MUNICIPAL UTILITIES	2,392.90	02/28/2025
01/31/2025	20011	Mindy Craig	11.25	02/28/2025

PARKSIDE DIP APT

Bank Rec In-Progress Report

01/31/2025	20013	CP BUSINESS MANAGEMENT	984.48	02/28/2025
01/31/2025	20014	JESSE CRAIG	849.03	02/28/2025
01/31/2025	20015	CP BUSINESS MANAGEMENT	38.00	02/28/2025
01/29/2025	20002	Mindy Craig	1,748.74	02/28/2025
02/12/2025	20012	RED RIVER STATE BANK	14,500.00	02/28/2025
02/27/2025	20016	CP BUSINESS MANAGEMENT	1,741.90	02/28/2025
02/28/2025	20017	BRIANS GLASS AND DOOR	175.00	03/31/2025
02/28/2025	20018	GEORGES SANITATION	207.09	03/31/2025
02/28/2025	20019	DAKOTA CLEAN LLC	159.30	03/31/2025
02/28/2025	20020	WHITE GLOVE CLEANING	424.80	03/31/2025
02/28/2025	20021	Alexis Burbach	894.85	03/31/2025
02/28/2025	20022	BLUEPEAK	247.63	03/31/2025
02/28/2025	20023	JAXON SCHMIDT	94.88	03/31/2025
02/28/2025	20024	NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC	1,889.21	03/31/2025
02/28/2025	20025	CP BUSINESS MANAGEMENT	4,275.13	03/31/2025
02/28/2025	20026	JESSE CRAIG	1,755.00	03/31/2025
02/28/2025	20028	WMU WATERTOWN MUNICIPAL UTILITIES	2,922.06	03/31/2025
02/28/2025	20029	LIBBY BURGHARDT	262.50	03/31/2025
03/05/2025	20027	RED RIVER STATE BANK	14,500.00	03/31/2025
03/14/2025	20030	JOHNSON	300.00	03/31/2025
03/14/2025	20031	NEWMAN	943.50	03/31/2025
03/18/2025	20032	CP BUSINESS MANAGEMENT	1,699.41	03/31/2025
03/28/2025	20033	JESSE CRAIG	1,755.00	04/30/2025
03/31/2025	20034	Alexis Burbach	277.58	04/30/2025
03/31/2025	20035	BLUEPEAK	247.63	04/30/2025
03/31/2025	20036	Capital One Commercial	2.29	04/30/2025
03/31/2025	20037	GEORGES SANITATION	207.09	04/30/2025
03/31/2025	20038	IKES WINDOW WASHING	116.82	04/30/2025
03/31/2025	20039	JAXON SCHMIDT	120.00	04/30/2025
03/31/2025	20040	SIGN PRO	116.10	04/30/2025
03/31/2025	20041	TURFWURX PROPERTY MAINTENANCE	124.79	04/30/2025
03/31/2025	20042	WHITE GLOVE CLEANING	504.45	04/30/2025
03/31/2025	20043	AUTOMATIC BUILDING CONTROLS	923.94	04/30/2025
03/31/2025	20044	Alexis Burbach	497.55	04/30/2025
03/31/2025	20046	CP BUSINESS MANAGEMENT	5,173.20	04/30/2025
03/31/2025	20047	WMU WATERTOWN MUNICIPAL UTILITIES	2,566.49	04/30/2025
03/31/2025	20045	SCHUMACHER	477.58	04/30/2025
03/31/2025	20050	CP BUSINESS MANAGEMENT	40.70	04/30/2025
04/10/2025	20048	RED RIVER STATE BANK	14,500.00	04/30/2025
04/14/2025	20049	CODINGTON COUNTY TREASURER	20,711.62	04/30/2025
04/16/2025	20051	Alexis Burbach	101.55	04/30/2025
04/16/2025	20052	JAXON SCHMIDT	45.00	04/30/2025
04/28/2025	20053	CP BUSINESS MANAGEMENT	1,741.90	04/30/2025
04/30/2025	20054	BLUEPEAK	247.77	05/30/2025
04/30/2025	20055	Capital One Commercial	30.83	05/30/2025
04/30/2025	20056	DAKOTA CLEAN LLC	1,375.29	05/30/2025
04/30/2025	20057	ELITE DRAIN & SEWER	283.55	05/30/2025
04/30/2025	20058	GEORGES SANITATION	207.09	05/30/2025
04/30/2025	20059	LARRYS LUMBER, INC	223.02	05/30/2025
04/30/2025	20060	TURFWURX PROPERTY MAINTENANCE	217.71	05/30/2025
04/30/2025	20061	U.S. TRUSTEES	339.00	05/30/2025
04/30/2025	20062	WHITE GLOVE CLEANING	451.35	05/30/2025

PARKSIDE DIP APT

Bank Rec In-Progress Report

04/30/2025	20063	Alexis Burbach	607.60	05/30/2025
04/30/2025	20064	CP BUSINESS MANAGEMENT	4,324.26	05/30/2025
04/30/2025	20065	JESSE CRAIG	1,755.00	05/30/2025
04/30/2025	20066	WMU WATERTOWN MUNICIPAL UTILITIES	2,553.73	05/30/2025
05/12/2025	20067	RED RIVER STATE BANK	14,500.00	05/30/2025
05/15/2025	20068	Alexis Burbach	621.14	05/30/2025
05/15/2025	20069	BRADLEY WARNS	64.00	05/30/2025
05/19/2025	ACH ONLINE	U.S. TRUSTEES	150.00	05/30/2025
05/28/2025	20070	CP BUSINESS MANAGEMENT	1,741.90	05/30/2025
05/31/2025	20071	JESSE CRAIG	1,755.00	06/30/2025
05/31/2025	20072	Alexis Burbach	121.86	06/30/2025
05/31/2025	20073	BRADLEY WARNS	64.00	06/30/2025
05/31/2025	20074	AUTOMATIC BUILDING CONTROLS	276.12	06/30/2025
05/31/2025	20077	HOMEMAKER'S VILLA	1,249.20	06/30/2025
05/31/2025	20078	POPHAM CONSTRUCTION	318.60	06/30/2025
05/31/2025	20079	RUSCO WINDOW	101.03	06/30/2025
05/31/2025	20080	TURFWURX PROPERTY MAINTENANCE	180.54	06/30/2025
05/31/2025	20081	WHITE GLOVE CLEANING	658.84	06/30/2025
05/31/2025	20082	DAKOTA CLEAN LLC	318.60	06/30/2025
05/31/2025	20083	GEORGES SANITATION	207.09	06/30/2025
05/31/2025	20085	WMU WATERTOWN MUNICIPAL UTILITIES	2,460.79	06/30/2025
05/31/2025	20086	CP BUSINESS MANAGEMENT	4,826.26	06/30/2025
05/31/2025	20084	BLUEPEAK	247.77	06/30/2025
06/11/2025	20087	RED RIVER STATE BANK	14,500.00	06/30/2025
06/13/2025	20088	OSENDORF	444.25	07/31/2025
06/15/2025	20089	Alexis Burbach	389.57	06/30/2025
06/15/2025	20090	BRADLEY WARNS	32.00	07/31/2025
06/30/2025	20091	JESSE CRAIG	1,755.00	07/31/2025
06/30/2025	20092	Alexis Burbach	169.26	07/31/2025
06/30/2025	20093	BLUEPEAK	247.77	07/31/2025
06/30/2025	20094	BRADLEY WARNS	256.00	07/31/2025
06/30/2025	20095	BRIANS GLASS AND DOOR	56.44	07/31/2025
06/30/2025	20096	Capital One Commercial	19.68	07/31/2025
06/30/2025	20097	CP BUSINESS MANAGEMENT	1,741.90	07/31/2025
06/30/2025	20098	IKES WINDOW WASHING	111.51	07/31/2025
06/30/2025	20099	JORDAN BERNDT	60.00	07/31/2025
06/30/2025	20100	SCHUMACHER	494.05	07/31/2025
06/30/2025	20101	WHITE GLOVE CLEANING	743.40	07/31/2025
06/30/2025	20102	WMU WATERTOWN MUNICIPAL UTILITIES	2,523.96	07/31/2025
06/30/2025	20104	CP BUSINESS MANAGEMENT	4,701.56	07/31/2025
06/30/2025	20105	LIBBY BURGHARDT	105.00	07/31/2025
06/30/2025	20107	CP BUSINESS MANAGEMENT	125.00	07/31/2025
07/10/2025	20103	RED RIVER STATE BANK	14,500.00	07/31/2025
07/14/2025	20110	SCHENKEL	255.50	07/31/2025
07/15/2025	20108	Alexis Burbach	477.58	07/31/2025
07/25/2025	20111	LIBERTY MUTUAL INSURANCE	1,699.41	08/29/2025
07/31/2025	20112	JESSE CRAIG	1,755.00	08/29/2025
07/31/2025	20113	BLUEPEAK	247.51	08/29/2025
07/31/2025	20114	CP BUSINESS MANAGEMENT	6.26	08/29/2025
07/31/2025	20115	GEORGES SANITATION	430.11	08/29/2025
07/31/2025	20116	U.S. TRUSTEES	513.00	08/29/2025
07/31/2025	20117	WHITE GLOVE CLEANING	424.80	08/29/2025
07/31/2025	20118	WMU WATERTOWN MUNICIPAL UTILITIES	22.14	08/29/2025

PARKSIDE DIP APT

Bank Rec In-Progress Report

07/31/2025	20119	Alexis Burbach	368.12	08/29/2025
07/31/2025	20121	LIBBY BURGHARDT	78.75	08/29/2025
07/31/2025	20122	WMU WATERTOWN MUNICIPAL UTILITIES	2,354.01	08/29/2025
07/31/2025	20124	CP BUSINESS MANAGEMENT	4,798.63	08/29/2025
08/11/2025	20123	RED RIVER STATE BANK	14,500.00	08/29/2025
08/15/2025	20126	Alexis Burbach	162.49	08/29/2025
08/15/2025	20127	BRADLEY WARNS	96.00	08/29/2025
08/29/2025	20129	JESSE CRAIG	1,755.00	08/29/2025
Total Cleared Checks			220,733.03	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	2023	yardi test ach	0.20	01/31/2025
01/30/2025	2025	tx from 1110	1.00	01/31/2025
02/02/2025	202	:CC Deposit	2,940.00	02/28/2025
02/03/2025	203	:ACH/WIPS Deposit	4,520.00	02/28/2025
02/03/2025	204	:CC Deposit	1,025.00	02/28/2025
02/03/2025	2012		4,563.54	02/28/2025
02/03/2025	2016	ACH BATCH 2/3/25	7,940.00	02/28/2025
02/03/2025	2018	starion 273434019	925.00	02/28/2025
02/03/2025	2019	starion 1490040068	1,025.00	02/28/2025
02/03/2025	2022	mac wire	1,500.00	02/28/2025
02/04/2025	205	:CC Deposit	3,100.00	02/28/2025
02/05/2025	207	:CC Deposit	1,025.00	02/28/2025
02/05/2025	206	:ACH Deposit	1,025.00	02/28/2025
02/06/2025	2020	starion 273962511	5,965.00	02/28/2025
02/06/2025	208	:ACH Deposit	970.00	02/28/2025
02/12/2025	2017		925.00	02/28/2025
02/12/2025	2021		925.00	02/28/2025
02/14/2025	210	:ACH/WIPS Deposit	567.00	02/28/2025
02/14/2025	2030	:CC Deposit	950.00	02/28/2025
02/19/2025	2024	ach	25.65	02/28/2025
02/24/2025	212	:CC Deposit	925.00	02/28/2025
02/28/2025	214	:CC Deposit	1,965.00	03/31/2025
02/28/2025	2036	HME WIRE 2/2/25	4,759.12	02/28/2025
03/01/2025	218	:CC Deposit	2,950.00	03/31/2025
03/03/2025	220	:ACH/WIPS Deposit	7,045.00	03/31/2025
03/03/2025	221	:CC Deposit	850.00	03/31/2025
03/03/2025	2033		4,589.19	03/31/2025
03/03/2025	2034		6,890.00	03/31/2025
03/03/2025	2035	ach	980.00	03/31/2025
03/04/2025	213	:ACH Deposit (2/28)	2,835.00	03/31/2025
03/05/2025	223	:CC Deposit	1,025.00	03/31/2025
03/05/2025	2032	starion 276961936	5,095.00	03/31/2025
03/05/2025	222	:ACH Deposit	1,025.00	03/31/2025
03/07/2025	224	:ACH Deposit	1,025.00	03/31/2025
03/20/2025	2037	starion 278630839	925.00	03/31/2025
03/21/2025	225	:CC Deposit	1,315.48	03/31/2025
03/28/2025	2038	starion 279536808	1,935.00	03/31/2025
03/28/2025	226	:ACH Deposit	1,895.00	04/30/2025
03/30/2025	228	:CC Deposit	1,025.00	04/30/2025
03/31/2025	227	:ACH Deposit	200.00	04/30/2025
04/01/2025	230	:ACH/WIPS Deposit	3,965.00	04/30/2025
04/01/2025	231	:CC Deposit	4,030.59	04/30/2025
04/02/2025	233	:CC Deposit	1,025.00	04/30/2025
04/02/2025	2039	starion 280087307	1,025.00	04/30/2025

PARKSIDE DIP APT

Bank Rec In-Progress Report

04/02/2025	232	:ACH Deposit	945.00	04/30/2025
04/03/2025	2040		4,589.19	04/30/2025
04/03/2025	2041		7,870.00	04/30/2025
04/04/2025	235	:CC Deposit	965.24	04/30/2025
04/04/2025	234	:ACH Deposit	1,025.00	04/30/2025
04/05/2025	236	:CC Deposit	1,025.00	04/30/2025
04/07/2025	238	:ACH/WIPS Deposit	2,050.00	04/30/2025
04/09/2025	2042	starion 280855745	4,995.00	04/30/2025
04/10/2025	239	:CC Deposit	925.00	04/30/2025
04/11/2025	240	:ACH Deposit	825.00	04/30/2025
04/12/2025	2045	internal tx	5.49	04/30/2025
04/28/2025	242	:CC Deposit	1,070.66	05/30/2025
04/28/2025	241	:ACH Deposit	1,895.00	05/30/2025
04/30/2025	2044	starion	2,562.55	05/30/2025
04/30/2025	243	:ACH Deposit	945.00	05/30/2025
05/01/2025	245	:ACH/WIPS Deposit	6,015.00	05/30/2025
05/01/2025	246	:CC Deposit	2,990.00	05/30/2025
05/02/2025	248	:CC Deposit	2,890.00	05/30/2025
05/02/2025	247	:ACH Deposit	1,025.00	05/30/2025
05/04/2025	250	:CC Deposit	925.00	05/30/2025
05/04/2025	2049		4,589.19	05/30/2025
05/04/2025	2050		5,920.00	05/30/2025
05/04/2025	2053	PART OF LARGE ACH BATCH	1,950.00	05/30/2025
05/05/2025	251	:CC Deposit	1,025.00	05/30/2025
05/05/2025	2046	starion 283701532	2,050.00	05/30/2025
05/05/2025	249	:ACH Deposit	1,025.00	05/30/2025
05/06/2025	252	:ACH Deposit	1,325.00	05/30/2025
05/09/2025	2047	starion 284321166	1,920.00	05/30/2025
05/11/2025	2051	RE-RUN ACH	1,025.00	05/30/2025
05/12/2025	2052	FROM NSF FEE	50.00	05/30/2025
05/12/2025	253	:ACH Deposit	725.00	05/30/2025
05/13/2025	2048	starion 284667948	1,025.00	05/30/2025
05/16/2025	254	:CC Deposit	88.29	05/30/2025
05/24/2025	2061		392.76	06/30/2025
05/29/2025	256	:ACH Deposit	970.00	06/30/2025
05/31/2025	257	:ACH Deposit	945.00	06/30/2025
06/01/2025	260	:CC Deposit	5,840.00	06/30/2025
06/02/2025	262	:ACH/WIPS Deposit	6,019.25	06/30/2025
06/02/2025	263	:CC Deposit	2,050.00	06/30/2025
06/02/2025	2054	starion 286883171	1,147.00	06/30/2025
06/02/2025	2055	starion 286883474	3,045.00	06/30/2025
06/03/2025	265	:CC Deposit	1,157.24	06/30/2025
06/03/2025	2064	starion ACH	4,589.19	06/30/2025
06/03/2025	2065	ACH	6,845.00	06/30/2025
06/03/2025	264	:ACH Deposit	925.00	06/30/2025
06/04/2025	266	:CC Deposit	1,025.00	06/30/2025
06/05/2025	267	:ACH Deposit	1,025.00	06/30/2025
06/09/2025	2056	starion 287712932	2,050.00	06/30/2025
06/09/2025	2057	starion 287717631	230.74	06/30/2025
06/10/2025	268	:ACH Deposit	500.00	06/30/2025
06/11/2025	2058	staion 287987265	2,050.00	06/30/2025
06/12/2025	269	:CC Deposit	61.94	06/30/2025
06/12/2025	2066	ACH	100.00	06/30/2025
06/18/2025	270	:CC Deposit	1,025.00	06/30/2025
06/30/2025	272	:ACH/WIPS Deposit	1,223.42	07/31/2025
07/01/2025	275	:ACH/WIPS Deposit	4,970.00	07/31/2025
07/01/2025	276	:CC Deposit	4,060.00	07/31/2025

PARKSIDE DIP APT

Bank Rec In-Progress Report

07/02/2025	277	:CC Deposit	3,930.00	07/31/2025
07/02/2025	2060		4,070.00	07/31/2025
07/03/2025	279	:CC Deposit	925.00	07/31/2025
07/03/2025	2068		4,589.19	07/31/2025
07/03/2025	2069		6,020.00	07/31/2025
07/03/2025	278	:ACH Deposit	975.00	07/31/2025
07/05/2025	281	:CC Deposit	1,025.00	07/31/2025
07/07/2025	280	:ACH Deposit	2,050.00	07/31/2025
07/09/2025	282	:ACH Deposit	1,550.00	07/31/2025
07/10/2025	2063	starion 291143991	1,090.00	07/31/2025
07/18/2025	2067	starion 292008026	2,876.75	07/31/2025
07/21/2025	283	:ACH Deposit	1,045.20	07/31/2025
07/28/2025	284	:ACH Deposit	1,025.00	08/29/2025
07/31/2025	286	:CC Deposit	940.00	08/29/2025
07/31/2025	285	:ACH Deposit	500.00	08/29/2025
08/01/2025	288	:ACH/WIPS Deposit	6,010.00	08/29/2025
08/01/2025	289	:CC Deposit	4,060.00	08/29/2025
08/02/2025	290	:CC Deposit	1,965.00	08/29/2025
08/03/2025	2074		4,589.19	08/29/2025
08/03/2025	2075		6,020.00	08/29/2025
08/03/2025	2076	PART OF LARGE ACH BATCH	1,025.00	08/29/2025
08/04/2025	292	:ACH/WIPS Deposit	2,000.00	08/29/2025
08/04/2025	293	:CC Deposit	525.00	08/29/2025
08/04/2025	2070	starion 293854456	4,770.00	08/29/2025
08/05/2025	294	:CC Deposit	1,025.00	08/29/2025
08/08/2025	295	:CC Deposit	826.50	08/29/2025
08/11/2025	2071	starion 294608237	3,075.00	08/29/2025
08/11/2025	2072	starion 294615068	1,025.00	08/29/2025
08/13/2025	2073	starion 294869005	964.83	08/29/2025
08/15/2025	2082	BANK FEE TX FROM GEN	20.00	08/29/2025
08/16/2025	296	:CC Deposit	350.00	08/29/2025
08/20/2025	297	:ACH Deposit	50.00	08/29/2025
08/22/2025	298	:CC Deposit	575.00	08/29/2025
08/27/2025	2077	starion 296430576	800.60	08/29/2025
Total Cleared Deposits			292,006.18	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	1	yardi	-0.23	01/31/2025
02/03/2025	2	STARION FINANCIAL	-20.00	02/28/2025
02/03/2025	3	STARION FINANCIAL	-20.00	02/28/2025
02/28/2025	4	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	JE 4006	Returned item charge	-5.00	02/28/2025
02/05/2025	RC 31367	Returned item MARLYS HOLUBOK	-995.00	02/28/2025
03/14/2025	JE 4075	:Prog Gen Move Out transfer (MITCHELL NEWMAN) - Receipt #31881	980.00	03/31/2025
03/14/2025	JE 4079	move johnsons deposit into checking for return	1,025.00	03/31/2025
03/14/2025	RC 31633	Returned item JOSHUA MEEHL	-940.00	03/31/2025
04/14/2025	JE 4095	Tx RE Escrow to checking for 4/31 pymt	17,757.54	05/31/2025
04/14/2025	JE 4099	:Prog Gen Move Out transfer (RILEY CASPER) - Receipt #32173	980.00	04/30/2025
04/15/2025	JE 4118	:PostRecurring RE Tax Escrow (payable 10/31)	-2,958.80	05/30/2025
05/06/2025	5	STARION FINANCIAL	-5.00	05/30/2025

PARKSIDE DIP APT

Bank Rec In-Progress Report

05/16/2025	7	Starion Bank	-20.00	05/30/2025
05/10/2025	RC 32459	Returned item Mark P Keller	-1,025.00	05/30/2025
06/13/2025	JE 4154	:Prog Gen Move Out transfer (INDY OSENDORF) - Receipt #32822	1,025.00	06/30/2025
06/13/2025	JE 4155	:Prog Gen Move Out transfer (NATHAN SIK) - Receipt #32823	1,025.00	06/30/2025
06/15/2025	JE 4164		20.00	06/30/2025
06/15/2025	JE 4178	:PostRecurring RE Tax Escrow (payable 10/31)	-2,958.80	06/30/2025
07/14/2025	JE 4191	:Prog Gen Move Out transfer (NATHAN SCHENKEL) - Receipt #33078	925.00	07/31/2025
07/14/2025	JE 4209	holden deposit moved to checking	750.00	07/31/2025
08/06/2025	RC 33286	Returned item LIZETTE SALGADO	-1,025.00	08/29/2025
08/14/2025	JE 4213	:Prog Gen Move Out transfer (ANDREW BOT) - Receipt #33455	925.00	08/29/2025
Total Cleared Other Items			15,419.71	

Balance Sheet

Owner = PARKSIDE PLACE (all properties)

Month = Aug 2025

Book = Cash

ACCOUNT		CURRENT BALANCE
1112	Parkside Apartment DIP Checking	46,137.42
1132	Parkside Real Estate Tax Escrow	14,794.20
1150	Total DIP Checking Account	60,931.62
1151	TIF Value	1,463,012.38
1152	Parkside Security Deposit DIP Savings Acct	41,084.64
1155	The Dakota Bankruptcy Firm Trust	73,500.00
1600	Property and Equipment	
1615	Buildings	6,870,000.00
1630	Appliances/AC	205,000.00
1700	Land	425,000.00
1710	Total Property and Equipment	7,500,000.00
1990	Total Assets	9,138,528.64
2000	LIABILITIES & CAPITAL	
2100	Liabilities	
2112	Parkside Security Deposits DIP Acct	41,084.64
2700	Mortgage 1st	5,068,386.84
2705	TIF Mortgage	1,463,012.38
2990	Total Liabilities	6,490,314.58
3000	Capital	
3200	Owner Contribution	2,818.76
3800	Retained Earnings	2,645,395.30
3890	Total Capital	2,648,214.06
3990	Total Liabilities & Capital	9,138,528.64

12 Months Cash Flow Statement

Owner = PARKSIDE PLACE (all properties)

Month = Aug 2025

Book = Cash

ACCOUNT		Aug 2025	Total
4000	INCOME		
4300	Gross Potential Rent/HOA	40,703.00	40,703.00
4301	CAM	786.19	786.19
4710	Less: Incentives	-50.00	-50.00
4715	Less: HME Incentives	-350.00	-350.00
4720	Delinquency	-413.60	-413.60
4730	Less: Vacancy	-694.30	-694.30
4810	Plus: Prepaid Rent/HOA	-2,465.00	-2,465.00
4990	Net Rent/HOA Income	37,516.29	37,516.29
5990	Total Income	37,516.29	37,516.29
6000	EXPENSES		
6100	Maintenance Expenses		
6200	Maintenance Staff Costs	96.00	96.00
6210	Repairs/Maintenance	30.00	30.00
6220	Painting/Decorating	70.00	70.00
6235	Electrical/Fire Prevention	612.77	612.77
6242	Carpet Cleaning	132.75	132.75
6250	Appliances/Laundry	2,078.76	2,078.76
6260	Resident Manager	318.75	318.75
6290	Janitorial	39.83	39.83
6990	Total Maintenance Expenses	3,378.86	3,378.86
7000	Operating Expenses		
7010	Offsite Office Rent	1,312.50	1,312.50
7030	Offsite Office Utilities	79.02	79.02
7040	Offsite Office Equip/Supplies	214.56	214.56
7057	Software Fee	38.00	38.00
7130	Internet & Phone Costs/Service	247.51	247.51

12 Months Cash Flow Statement

Owner = PARKSIDE PLACE (all properties)

Month = Aug 2025

Book = Cash

ACCOUNT		Aug 2025	Total
7400	Property Management	1,875.81	1,875.81
7440	Insurance	1,562.08	1,562.08
7800	Electricity-Vacant	101.04	101.04
7801	Electricity-Building	456.93	456.93
7861	Gas-Building	169.45	169.45
7870	Water & Sewer	1,821.40	1,821.40
7990	Total Operating Expenses	7,878.30	7,878.30
8001	Other Expenses		
8004	Misc. PM Fees	250.00	250.00
8005	Misc Professional Fees	200.00	200.00
8006	Manager Oversight \$45/unit	1,755.00	1,755.00
8020	Total Other Expenses	2,205.00	2,205.00
8990	Total Expenses	13,462.16	13,462.16
9090	NET INCOME	24,054.13	24,054.13
ADJUSTMENTS			
2700	Mortgage 1st	-14,500.00	-14,500.00
	TOTAL ADJUSTMENTS	-14,500.00	-14,500.00
	CASH FLOW	9,554.13	9,554.13